

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former										
Long Beach RDA										
			Agency Total	WEST BEACH	POLY HIGH	DOWNTOWN	WEST L.B.IND'L	LOS ALTOS	NORTH LONG	NEW CENTRAL
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:				18402	18403	18404	18405	18406	BEACH	LONG BCH
RPTTF Beginning Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:										
	Secured, Unitary & Unsecured Property Taxes		40,746,502.62	462,617.42	293,630.32	9,194,438.59	4,476,737.88	299,319.33	16,847,657.53	9,172,101.55
	Supplemental Property Taxes		451,262.91	0.00	1,305.13	138,970.88	6,261.25	0.00	179,458.55	125,267.10
	Other Miscellaneous Property Tax Revenues		242,064.45	2,670.87	2,184.49	75,397.10	62,670.37	(0.17)	42,975.01	56,166.78
Deposit totals			41,439,829.98	465,288.29	297,119.94	9,408,806.57	4,545,669.50	299,319.16	17,070,091.09	9,353,535.43
RPTTF Available Balance			41,439,829.98	465,288.29	297,119.94	9,408,806.57	4,545,669.50	299,319.16	17,070,091.09	9,353,535.43
H&S Code 34183 Distributions										
	Administrative Fees to County Auditor-Controller		(77,235.22)	(867.20)	(553.77)	(17,536.06)	(8,472.18)	(557.87)	(31,815.10)	(17,433.04)
	SB813 Administrative Fees		(22,707.91)	0.00	(65.23)	(6,948.52)	(457.89)	0.00	(8,972.92)	(6,263.35)
Total Auditor-Controller Admin Fees			(99,943.13)	(867.20)	(619.00)	(24,484.58)	(8,930.07)	(557.87)	(40,788.02)	(23,696.39)
	City Passthrough Payments		(1,139,181.54)	(7,321.76)	(1,500.18)	0.00	18,455.82	0.00	(741,175.00)	(407,640.42)
	County Taxing Entities (CTE) Passthrough Payments		(1,591,981.23)	(12,960.60)	(2,657.05)	0.00	32,669.48	(0.00)	(1,037,892.04)	(571,141.02)
	Special District Passthrough Payments		(53,442.56)	(375.35)	(76.63)	0.00	944.33	0.00	(35,072.54)	(18,862.37)
	K-12 School Passthrough Payments - Tax Portion		(415,697.89)	(2,061.48)	(422.36)	0.00	5,196.39	0.00	(271,251.78)	(147,158.66)
	K-12 School Passthrough Payments - Facilities Portion		(544,343.55)	(2,699.41)	(553.07)	0.00	6,804.46	0.00	(355,195.86)	(192,699.67)
	Community College Passthrough Payments - Tax Portion		(65,165.16)	(324.48)	(66.49)	0.00	817.86	0.00	(42,429.81)	(23,162.24)
	Community College Passthrough Payments - Facilities Portion		(72,024.62)	(358.60)	(73.46)	0.00	903.98	0.00	(46,896.14)	(25,600.40)
	County Office of Education - Tax Portion		(3,956.23)	(19.77)	(4.06)	0.00	49.87	0.00	(2,570.13)	(1,412.14)
	County Office of Education - Facilities Portion		(16,866.17)	(84.35)	(17.31)	0.00	212.56	0.00	(10,957.04)	(6,020.03)
	ERAF Impound		(1,347,587.98)	0.00	0.00	0.00	0.00	0.00	(870,577.87)	(477,010.11)
Total Pass Through Payment			(5,250,246.93)	(26,205.80)	(5,370.61)	0.00	66,054.75	(0.00)	(3,414,018.21)	(1,870,707.06)
		Requested Amount	Approved Amount							
	ROPS Enforceable Obligations Payable from Property Taxes	(32,471,860.00)	(32,471,860.00)	(32,471,860.00)						
	Successor Agency Administrative Cost Allowance	(3,282,983.00)	(974,156.00)	(974,156.00)						
	SCO Invoices for Audit and Oversight	0.00	0.00	0.00						
H&S Code 34183 Distribution Totals				(38,796,206.06)						
Residual Balance				2,643,623.92						
Residual Property Tax Distributions										
	Residual Balance to Cities		(593,679.82)							
	Residual Balance to Counties		(1,737,149.88)							
	Residual Balance to Special Districts		(40,259.39)							
	Residual Balance to K-12 Schools		(233,975.15)							
	Residual Balance to Community Colleges		(33,472.27)							
	Residual Balance to County Office of Education		(5,087.41)							
Residual Property Tax Distribution Totals				(2,643,623.92)						
Ending RPTTF Balance				\$0.00						